

STATUS OF FUNDS

Overview

The ACMS Status of Funds reports provide a current status of funds tracked within ACMS. These reports will allow for daily reporting of status of funds as they spend against an allocation.

Target Users

Users for the Status of funds will be from managers to field personnel. This will allow for people tracking spending to see exactly where spending and forecast stand in regards to a given allocation.

Report Limits

The following definitions are the default limits that will be presented via the Reports when entering Status of Funds.

NAME	DESCRIPTION
Fiscal Year	Current Fiscal year of report, i.e. 2006, 2007 etc, default to current year.
Division	APHIS Programs i.e. PPQ=8, VS=9, IS=5, etc.
Fund	Two digit appropriation codes Example 52, 75, 11, etc.
Reporting Category	Last 3 digits of accounting/program code
Organization	Middle 4 digits of accounting/program code
BOC	Budget Object Code assigned to classify the type of spending

STATUS OF FUNDS REPORTS

The following reports will be provided by the system, these are standard reports that users will be able to print by exporting to excel or exporting to PDF.

Report Name	Description	Groupings	Fields
SOF By Fund	Provides status of funds reporting by Fund	Fiscal Year	Budget Year, Planned, Estimated, Committed, Obligated, YTD Obligations, Balance
SOF By Program	Provides status of funds reporting by Fund, and Program.	Fiscal Year, Fund	Budget Year, Program, Planned, Estimated, Committed, Obligated, YTD Obligations, Balance
Status of Funds By BOC	Provides status of funds reporting by Fund, Program and BOC.	Fiscal Year, Fund	Budget Year, Program, BOC, Planned, Estimated, Committed, Obligated, YTD Obligations, Balance

Status of Funds Pivots and Charts

Pivot Name	Description	Drill Path	Fields
Status of Pivot By Fund	Provides Summary Pivot by Fund	No Drill Path at this time	Budget Year, Planned, Estimated, Committed, Obligated, YTD Obligations, Balance
Status of Pivot By Program	Provides Summary Pivot and filter by Program	No Drill Path at this time	Budget Year, Program, Planned, Estimated, Committed, Obligated, YTD Obligations, Balance
Status of Pivot By BOC	Provides Summary Pivot and filter by BOC	No Drill Path at this time	Budget Year, Program, BOC, Planned, Estimated, Committed, Obligated, YTD Obligations, Balance